

BILLINGS BY SERVICE/RATE

MON/YR	SERVICE	RATE	ACCOUNTS	CHARGES	USAGE	

02/2020	911 FEE	EMI	3651	15304.00	227	
	2020	911 FEE	EMI	15304.00	227	TOTAL BY PERIOD
	911 FEE	EMI	3651	15304.00	227	TOTAL BY RATE
	911 FEE	*ALL*	3651	15304.00	227	SERVICE TOTAL
02/2020	FAC CHG	I	1	4.81	0	
	2020	FAC CHG	I	4.81	0	TOTAL BY PERIOD
	FAC CHG	I	1	4.81	0	TOTAL BY RATE
02/2020	FAC CHG	00I	222	1067.82	0	
	2020	FAC CHG	00I	1067.82	0	TOTAL BY PERIOD
	FAC CHG	00I	222	1067.82	0	TOTAL BY RATE
02/2020	FAC CHG	I I	1	4.81	0	
	2020	FAC CHG	I I	4.81	0	TOTAL BY PERIOD
	FAC CHG	I I	1	4.81	0	TOTAL BY RATE
	FAC CHG	*ALL*	224	1077.44	0	SERVICE TOTAL
02/2020	FC S TAX	00I	6	1.74	0	
	2020	FC S TAX	00I	1.74	0	TOTAL BY PERIOD
	FC S TAX	00I	6	1.74	0	TOTAL BY RATE
	FC S TAX	*ALL*	6	1.74	0	SERVICE TOTAL
02/2020	FIRE	FAI	481	240.50	0	
	2020	FIRE	FAI	240.50	0	TOTAL BY PERIOD
	FIRE	FAI	481	240.50	0	TOTAL BY RATE
02/2020	FIRE	FBI	78	39.00	0	
	2020	FIRE	FBI	39.00	0	TOTAL BY PERIOD
	FIRE	FBI	78	39.00	0	TOTAL BY RATE

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	FIRE	*ALL*	559	279.50	0	SERVICE TOTAL
02/2020	SURCHG	SWI	3681	13030.74	0	
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2020	SURCHG	SWI	3681	13030.74	0	TOTAL BY PERIOD
			=====	=====	=====	
	SURCHG	SWI	3681	13030.74	0	TOTAL BY RATE
	SURCHG	*ALL*	3681	13030.74	0	SERVICE TOTAL
02/2020	UTIL TAX	I	414	395.60	0	
			-----	-----	-----	
2020	UTIL TAX	I	414	395.60	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	I	414	395.60	0	TOTAL BY RATE
02/2020	UTIL TAX	00I	2	1.30	0	
			-----	-----	-----	
2020	UTIL TAX	00I	2	1.30	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	00I	2	1.30	0	TOTAL BY RATE
02/2020	UTIL TAX	SCI	3283	3344.85	0	
			-----	-----	-----	
2020	UTIL TAX	SCI	3283	3344.85	0	TOTAL BY PERIOD
			=====	=====	=====	
	UTIL TAX	SCI	3283	3344.85	0	TOTAL BY RATE
	UTIL TAX	*ALL*	3699	3741.75	0	SERVICE TOTAL
02/2020	WATER	WAI	3306	106928.72	848221	
			-----	-----	-----	
2020	WATER	WAI	3306	106928.72	848221	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WAI	3306	106928.72	848221	TOTAL BY RATE
02/2020	WATER	WBI	148	6758.83	39967	
			-----	-----	-----	
2020	WATER	WBI	148	6758.83	39967	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WBI	148	6758.83	39967	TOTAL BY RATE
02/2020	WATER	WCI	4	1144.89	12138	
			-----	-----	-----	
2020	WATER	WCI	4	1144.89	12138	TOTAL BY PERIOD
			=====	=====	=====	
	WATER	WCI	4	1144.89	12138	TOTAL BY RATE
02/2020	WATER	WDI	7	840.56	7722	

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2020	WATER	WDI	7	840.56	7722	TOTAL BY PERIOD
	WATER	WDI	7	840.56	7722	TOTAL BY RATE
02/2020	WATER	WEI	1	154.75	550	
2020	WATER	WEI	1	154.75	550	TOTAL BY PERIOD
	WATER	WEI	1	154.75	550	TOTAL BY RATE
02/2020	WATER	WFI	9	1916.27	14742	
2020	WATER	WFI	9	1916.27	14742	TOTAL BY PERIOD
	WATER	WFI	9	1916.27	14742	TOTAL BY RATE
02/2020	WATER	WII	214	5844.19	37967	
2020	WATER	WII	214	5844.19	37967	TOTAL BY PERIOD
	WATER	WII	214	5844.19	37967	TOTAL BY RATE
02/2020	WATER	WJI	9	449.83	3343	
2020	WATER	WJI	9	449.83	3343	TOTAL BY PERIOD
	WATER	WJI	9	449.83	3343	TOTAL BY RATE
02/2020	WATER	WKI	1	154.75	1471	
2020	WATER	WKI	1	154.75	1471	TOTAL BY PERIOD
	WATER	WKI	1	154.75	1471	TOTAL BY RATE
	WATER	*ALL*	3699	124192.79	966121	SERVICE TOTAL
02/2020	WT S TAX	I	1	1.29	0	
2020	WT S TAX	I	1	1.29	0	TOTAL BY PERIOD
	WT S TAX	I	1	1.29	0	TOTAL BY RATE
02/2020	WT S TAX	00I	167	588.73	0	
2020	WT S TAX	00I	167	588.73	0	TOTAL BY PERIOD
	WT S TAX	00I	167	588.73	0	TOTAL BY RATE

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	WT S TAX *ALL*		168	590.02	0	SERVICE TOTAL
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GRAND TOTALS	ALL		15687	158217.98	966348	GRAND TOTAL
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For Reporting Period: 02 / 2020

* End of Report: Estill Co. Water District #1 *

Citizens Guaranty Bank

Surcharge
[REDACTED]

Current Balance:
\$74,265.87

Available Balance:
\$86,510.35

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Pending	MARCH 2020 SURCH COLLECTED- INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]		\$12,244.48	\$86,510.35

Transaction Range: April 01, 2020 - Pending

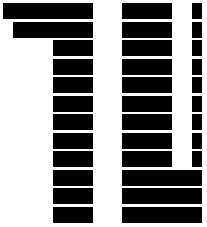
Printed: April 14, 2020 10:19AM

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO	NAME	WATER	SURCHG	DISCONN	RECONN	FIRE	FAC CHG	TOTAL PAY	TRANS BAL
DATE	SERVICE ADDRESS	UTIL TAX	WT S TAX	911 FEE	FC S TAX	RET CKS	MISC CHG	TRANS NO.	

*** TOTAL PAYMENTS ***		123200.91	12244.48	400.02	405.29	280.59	948.80	156623.04	
		3632.63	634.31	14674.56	1.45	0.00	200.00		

REPORTING PERIOD: 02/28/2020 - 03/31/2020 3358 PAYMENTS BATCH: ALL



Monthly Water Use Report

Water Utility: Estill County Water District #1 PWSID: KY0330123

For the Month of: March Year: 2020

Line #	Item	Gallons	
1	Water Produced, Purchased and Distributed		
2	Water Produced	0	
3	Water Purchased	19,334,000	
4	Water Produced & Purchased	19,334,000	
5			
6	Water Sales		
7	Residential	9,813,530	
8	Commercial	1,057,440	
9	Industrial	0	
10	Bulk Loading Stations	0	
11	Wholesale	0	
12	Other Sales (explain) _____ 0	0	
13	Total Water Sales	10,870,970	56.2%
14			
15	Other Water Used		
16	Utility and/or Water Treatment Plant	0	
17	Wastewater Treatment Plant	0	
18	System Flushing	92,905	
19	Fire Department Usage	32,613	
20	Other Usage (explain) _____ DBP Maintenance	0	
21	Total Other Water Used	125,518	0.6%
22			
23	Water Loss		
24	Tank Overflows	0	
25	Line Breaks	3,124,443	
26	Line Leaks	5,213,069	
27	Other _____		
28	Total Line Loss	8,337,512	43.1%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	Water Loss Percentage		
33	Unaccounted-For Water (Line 28 Divided by Line 4)	43.1%	